

No. 13/ 4 /DPM

Jakarta, February 4, 2011

CIRCULAR LETTER

Subject : Commercial Bank Daily Report Fee

In relation to the issuance of Bank Indonesia Regulation Number 13/8/PBI 2011 concerning Commercial Bank Daily Report (State Gazette of the Republic of Indonesia Year 2011 Number 15, Supplement to the State Gazette of the Republic of Indonesia Number 5194) and Bank Indonesia Circular Letter Number 13/3/DPM dated February 4, 2011 concerning Commercial Bank Daily Report, it is necessary to amend the provisions concerning Commercial Bank Daily Report Fee in a Bank Indonesia Circular Letter as follows:

I. Reporting Bank

1. Bank Indonesia shall provide an access right to the Commercial Bank Daily Report (LHBU) at Bank Indonesia in the form of user id in a certain number to every Reporting Bank, free from any fee, either in the form of license fee or maintenance fee.
2. In the event that a Reporting Bank adds access right to the LHBU system, the Reporting Bank shall be subject to license fee and LHBU system maintenance fee under the following provisions:

- a. License fee of USD1,500 (one thousand and five hundred US Dollar) shall be charged once (1) as long as the access right to the LHBUS system is used, for every addition to the access right.
- b. The LHBUS system maintenance fee of USD300 (three hundred US Dollar) shall be charged annually, for every addition to access right.
- c. The payment of the fees as referred to in letters (a) and (b) shall be made in an equivalent of rupiah by using Bank Indonesia offer rate on the fee payment date.
- d. The payment of the fees as referred to in letters (a) and (b) shall be made by debiting the rupiah demand deposit account of the Reporting Bank with Bank Indonesia.
- e. In order to debit the rupiah demand deposit account of the Reporting Bank as referred to in letter d, the Reporting bank shall provide a power of attorney for the debit to Bank Indonesia c.q. Special Unit for Information Management, as indicated in the sample provided in the attachment constituting the integral part of this Bank Indonesia Circular Letter.

II. LHBUSubscribers

In order to acquire LHBUSubscribers information, LHBUSubscribers shall be subject to a license fee, LHBUSubscribers system maintenance system and LHBUSubscribers information acquisition fee under the following provisions:

1. The license fee of USD1,500 (one thousand and five hundred US Dollars) for the first acquisition of access right shall be charged once (1) which is effective during the use of LHBUSubscribers information.
2. For every addition to the access right, the license fee of USD1,500 (one thousand and five hundred US Dollar) shall be charged which is effective as long as the access right is used.
3. The payment of the license fee as referred to in points 1 and 2 shall be made by way of transfer through a Commercial Bank and must be received by Bank Indonesia when the relevant Agreement on the Use of LHBUSubscribers is signed.
4. LHBUSubscribers system maintenance fee shall be in the amount of USD300 (three hundred US Dollar) per annum for every access right or every additional access right.
5. The payment of LHBUSubscribers system maintenance fee for every access right or every additional access right as referred to in point 4 shall be made by way of transfer to a commercial

Bank and must be received by Bank Indonesia when the relevant Agreement on the Use of LHBUs is signed.

6. LHBUs information acquisition fee shall be in the amount of Rp2,000,000.00 (two million rupiah) per month for every access right and shall be received by Bank Indonesia by no later than the 5th day of the relevant month.
7. The payment of the fees as referred to in points 1, 2 and 4 shall be made in an equivalence of rupiah by using Bank Indonesia offer rate on the payment date.
8. The procedures for the payment of the license fee, LHBUs system maintenance fee and LHBUs information acquisition fee shall be provided for in an Agreement on the Use of LHBUs.

III. Transitional Provisions

After this Bank Indonesia Circular Letter comes into effect, the Agreement on the Use of PIPUs existing prior to the effectiveness hereof shall remain applicable and shall be treated as the Agreement on the Use of LHBUs until the expiration of the relevant agreement.

IV. Closing

At the time this Bank Indonesia Circular Letter comes into effect, Bank Indonesia Circular Letter Number 9/3/DPM dated March 5,

2007 concerning Commercial Bank Daily Report Fee and Money Market Information Center Fee, shall be revoked and declared null and void.

The provisions set forth herein shall come into effect on February 7, 2011.

For public cognizance, it is ordered that this Bank Indonesia Circular Letter be promulgated in the Official Gazette of the Republic of Indonesia.

Please be informed accordingly.

BANK INDONESIA,

[Signed]

HENDAR

DIRECTOR OF MONETARY MANAGEMENT